

**STATE SHARED REVENUE, AND
BOARD OF EDUCATION PAYMENTS
2004 FISCAL YEAR END**

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Portland		1827						
BEER TAX								
CITY OF PORTLAND		802	BEER TAX				10/20/2003	\$2,262.26
CITY OF PORTLAND		802	BEER TAX				4/20/2004	\$1,937.02
Summary for 'SUB CODE' = BEER TAX (2 detail records)								
Total For BEER TAX								\$4,199.28
CITY STREETS AND TRANSPORTATION SYSTE								
CITY OF PORTLAND		802	STREETS AND TRANSPORTATION SY				7/20/2003	\$1,609.36
CITY OF PORTLAND		802	STREETS AND TRANSPORTATION SY				8/20/2003	\$1,595.28
CITY OF PORTLAND		802	STREETS AND TRANSPORTATION SY				9/20/2003	\$1,595.28
CITY OF PORTLAND		802	STREETS AND TRANSPORTATION SY				10/20/2003	\$1,596.55
CITY OF PORTLAND		802	STREETS AND TRANSPORTATION SY				11/20/2003	\$1,596.55
CITY OF PORTLAND		802	STREETS AND TRANSPORTATION SY				12/20/2003	\$1,596.55
CITY OF PORTLAND		802	STREETS AND TRANSPORTATION SY				1/20/2004	\$1,596.55
CITY OF PORTLAND		802	STREETS AND TRANSPORTATION SY				2/20/2004	\$1,596.55
CITY OF PORTLAND		802	STREETS AND TRANSPORTATION SY				3/20/2004	\$1,596.55
CITY OF PORTLAND		802	STREETS AND TRANSPORTATION SY				4/20/2004	\$1,597.21
CITY OF PORTLAND		802	STREETS AND TRANSPORTATION SY				5/20/2004	\$1,597.20
CITY OF PORTLAND		802	STREETS AND TRANSPORTATION SY				6/20/2004	\$1,597.20

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)								
Total For CITY STREETS AND TRANSPORTATION SYSTEM								\$19,170.83
EXCISE TAX								
CITY OF PORTLAND		802	EXCISE TAX				3/20/2004	\$11,652.48
Summary for 'SUB CODE' = EXCISE TAX (1 detail record)								
Total For EXCISE TAX								\$11,652.48
GASOLINE AND MOTOR FUEL TAX								
CITY OF PORTLAND		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$4,446.99
CITY OF PORTLAND		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$13,955.05
CITY OF PORTLAND		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$2,396.00
CITY OF PORTLAND		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$14,237.99
CITY OF PORTLAND		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$2,266.79
CITY OF PORTLAND		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$4,207.18
CITY OF PORTLAND		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$14,408.94
CITY OF PORTLAND		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$4,205.56
CITY OF PORTLAND		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$2,265.92
CITY OF PORTLAND		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$13,617.88
CITY OF PORTLAND		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$2,275.89
CITY OF PORTLAND		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$4,224.07
CITY OF PORTLAND		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$14,156.69
CITY OF PORTLAND		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$2,250.63
CITY OF PORTLAND		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$4,177.17
CITY OF PORTLAND		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$13,751.68
CITY OF PORTLAND		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$2,047.32
CITY OF PORTLAND		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$3,799.83

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
CITY OF PORTLAND		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$4,236.49
CITY OF PORTLAND		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$14,511.90
CITY OF PORTLAND		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$2,282.58
CITY OF PORTLAND		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$2,170.03
CITY OF PORTLAND		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$13,589.95
CITY OF PORTLAND		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$4,027.59
CITY OF PORTLAND		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$3,694.51
CITY OF PORTLAND		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$12,246.30
CITY OF PORTLAND		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$1,990.57
CITY OF PORTLAND		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$12,326.36
CITY OF PORTLAND		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$3,424.11
CITY OF PORTLAND		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$1,844.88
CITY OF PORTLAND		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$13,390.47
CITY OF PORTLAND		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$2,217.12
CITY OF PORTLAND		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$4,114.98
CITY OF PORTLAND		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$4,101.05
CITY OF PORTLAND		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$13,981.42
CITY OF PORTLAND		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$2,209.61
<i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i>								
Total For GASOLINE AND MOTOR FUEL TAX								\$239,051.50
INCOME TAX								
CITY OF PORTLAND		802	INCOME TAX				7/31/2003	\$41,015.84
CITY OF PORTLAND		818	INCOME TAX				5/20/2004	(\$11,772.98)
CITY OF PORTLAND		802	INCOME TAX				6/20/2004	\$38.47
<i>Summary for 'SUB CODE' = INCOME TAX (3 detail records)</i>								
Total For INCOME TAX								\$29,281.33

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
MIXED DRINK								
CITY OF PORTLAND		802	MIXED DRINK				7/20/2003	\$41.50
CITY OF PORTLAND		802	MIXED DRINK				8/20/2003	\$146.88
CITY OF PORTLAND		802	MIXED DRINK				9/20/2003	\$35.03
CITY OF PORTLAND		802	MIXED DRINK				10/20/2003	\$66.88
CITY OF PORTLAND		802	MIXED DRINK				11/20/2003	\$101.12
CITY OF PORTLAND		802	MIXED DRINK				12/20/2003	\$88.73
CITY OF PORTLAND		802	MIXED DRINK				1/20/2004	\$7.28
CITY OF PORTLAND		802	MIXED DRINK				2/20/2004	\$68.58
CITY OF PORTLAND		802	MIXED DRINK				3/20/2004	\$103.14
CITY OF PORTLAND		802	MIXED DRINK				4/20/2004	\$64.89
CITY OF PORTLAND		802	MIXED DRINK				5/20/2004	\$76.90
CITY OF PORTLAND		802	MIXED DRINK				6/20/2004	\$99.19
<i>Summary for 'SUB CODE' = MIXED DRINK (12 detail records)</i>								
Total For MIXED DRINK								\$900.12
SALES TAX								
CITY OF PORTLAND		802	SALES TAX				7/20/2003	\$43,882.75
CITY OF PORTLAND		802	SALES TAX				8/20/2003	\$44,765.82
CITY OF PORTLAND		802	SALES TAX				9/20/2003	\$40,355.92
CITY OF PORTLAND		802	SALES TAX				10/20/2003	\$41,382.17
CITY OF PORTLAND		802	SALES TAX				11/20/2003	\$41,014.49
CITY OF PORTLAND		802	SALES TAX				12/20/2003	\$40,569.39
CITY OF PORTLAND		802	SALES TAX				1/20/2004	\$39,430.11
CITY OF PORTLAND		802	SALES TAX				2/20/2004	\$50,268.23
CITY OF PORTLAND		802	SALES TAX				3/20/2004	\$36,439.01

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
CITY OF PORTLAND		802	SALES TAX				4/20/2004	\$37,253.18
CITY OF PORTLAND		802	SALES TAX				5/20/2004	\$42,421.75
CITY OF PORTLAND		802	SALES TAX				6/20/2004	\$41,702.33
<i>Summary for 'SUB CODE' = SALES TAX (12 detail records)</i>								
Total For SALES TAX								\$499,485.15
TELECOMMUNICATIONS SALES TAX								
CITY OF PORTLAND		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$136.02
CITY OF PORTLAND		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$131.52
CITY OF PORTLAND		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$152.60
CITY OF PORTLAND		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$144.14
CITY OF PORTLAND		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$134.30
CITY OF PORTLAND		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$122.14
CITY OF PORTLAND		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$118.63
CITY OF PORTLAND		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$39.30
CITY OF PORTLAND		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$215.40
CITY OF PORTLAND		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$72.76
CITY OF PORTLAND		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$100.74
CITY OF PORTLAND		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$97.20
<i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)</i>								
Total For TELECOMMUNICATIONS SALES TAX								\$1,464.75
TVA - IN LIEU OF TAX								
CITY OF PORTLAND		802	TVA - IN LIEU OF TAX				11/20/2003	\$13,970.78
CITY OF PORTLAND		802	TVA - IN LIEU OF TAX				1/20/2004	\$13,970.78
CITY OF PORTLAND		802	TVA - IN LIEU OF TAX				4/20/2004	\$13,970.78
CITY OF PORTLAND		802	TVA - IN LIEU OF TAX				6/20/2004	\$13,970.77

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
Total For TVA - IN LIEU OF TAX								\$55,883.11
Total For All Revenue Sources								\$861,088.55